

Farm Credit System Major Financial Indicators, By District¹

September 30, 2005

Dollars in Thousands

	Total Assets	Gross Loan Volume	Nonaccrual Loans	Allowance for Loan Losses	Cash and Marketable Investments ²	Capital Stock ³	Surplus ⁴	Total Capital ⁵
Farm Credit System Banks								
AgFirst	19,396,810	14,160,143	20,432	13,200	5,017,881	374,555	760,353	1,129,288
AgriBank	39,770,591	30,978,853	8,832	4,013	8,418,801	838,447	1,294,530	2,119,120
CoBank	32,301,380	25,121,365	208,046	435,415	7,210,777	1,727,829	1,208,984	2,907,259
Texas	10,272,074	8,023,404	4,467	142	2,201,583	318,851	332,141	629,553
U.S. AgBank	17,757,035	13,643,086	1,398	2,099	3,917,218	477,645	555,911	968,714
Total	119,497,890	91,926,851	243,175	454,869	26,766,260	3,737,327	4,151,919	7,753,934
Associations								
AgFirst	15,073,748	14,362,768	63,363	79,770	80,375	180,618	2,217,069	2,397,288
AgriBank	37,178,490	35,085,083	158,937	82,815	55,294	195,301	6,252,238	6,447,527
CoBank	8,705,870	8,161,152	65,142	72,767	37,984	36,771	1,513,681	1,537,101
Texas	8,867,420	8,524,300	32,357	10,366	23,287	86,568	1,419,049	1,505,617
U.S. AgBank	16,640,783	15,424,613	78,737	66,166	365,476	234,350	3,016,967	3,237,859
Total	86,466,311	81,557,916	398,536	311,884	562,416	733,608	14,419,004	15,125,392
Total Farm Credit System	135,363,000	103,225,000	642,000	774,000	27,250,000	1,361,000	18,493,000	22,691,000

¹ Aggregations of district data may not equal totals due to eliminations.

² Includes accrued interest receivable on marketable investments

³ Includes capital stock and participation certificates, excludes mandatorily redeemable preferred stock and protected borrower capital.

⁴ Includes allocated and unallocated surplus

⁵ Includes capital stock, participation certificates, perpetual preferred stock, surplus, accumulated other comprehensive income, and restricted capital (amount in the Farm Credit Insurance Fund, for Farm Credit System total only).

Excludes mandatorily redeemable preferred stock and protected borrower capital.

Source: Farm Credit System Call Reports and the Federal Farm Credit Banks Reports to Investors of the Farm Credit System.